Iowa Department of Revenue
www.state.ia.us/tax
90-303 (8/14/06)

Application for Direct Deposit of Iowa Motor Fuel Tax Refunds

Please **PRINT** your company name and address:

_____

_____

_____

_____

This form is for direct deposit of refunds only. It is **not** to be used for paying taxes by electronic funds transfer.

Federal Identification Number: _____

Social Security Number: _____

Fuel Tax Refund Number: _____

To be eligible for Direct Deposit, you must provide proof of account ownership. Acceptable proof is a check, form, report, or other statement generated by the financial institution that has your name, RTN of the financial institution, and the depositor account number preprinted on it. **A deposit slip should not be used** to verify the RTN and account number because it can contain internal routing numbers that are not part of the RTN.

All the information on this form is confidential.

1. Type of Account: ❒ Savings ❒ Checking
2. Check one of the following: ❒ new application ❒ cancellation ❒ change of information
3. Routing Transit Number (RTN): |_|_|_|_|_|_|_|_|_|
   (You will find these numbers between the symbols 1: and 1: at the bottom left of your check. This is a 9-digit number.)
4. Your financial institution account number: |_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Signature required

Authorized Signature: _____ Date: _____

Direct Deposit Contact Person (please print): _____ Telephone Number: _____

Mailing Address of Contact Person: _____

File your refund claim as usual.
Your refund will be directly deposited into your account.

Complete this form and return with your Application for Motor Fuel Tax Refund Permit (form #80-005) to:

Compliance Division, Fuel Tax Unit
Iowa Department of Revenue
PO Box 10456
Des Moines IA 50306-0456

or fax to: 515/281-3756